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Da Vinci Capital Holdings, Inc. DAVIN

PSE Disclosure Form POR-1 - Public Ownership Report
Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

Report Date	Jun 30, 2021
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	1,124,999,969
Less: Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	1,124,999,969

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lucio L. Co, Chairman	1	-	1	0
Jose Paulino L. Santamarina, Director	100	-	100	0
Camille Clarisse P. Co, Director	100	-	100	0
Robin Derrick C. Chua, Director	100	-	100	0
Jannelle O. Uy, Director	1,000	-	1,000	0

Bienvenido E. Laguesma, Independent Director	100	-	100	0
Enrico S. Cruz, Independent Director	100	-	100	0
	1,501	0	1,501	0

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lucio L. Co, Chairman, same as above	-	-	-	-
Jose Paulino L. Santamarina, President, same as above	-	-	-	-
Ma. Editha D. Alcantara, Treasurer	-	-	-	-
Imelda D. Lacap, Comptroller	-	-	-	-
Baby Gerlie I. Sacro, Corporate Secretary	-	-	-	-
	0	0	0	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Invescap Incorporated	956,203,336	-	956,203,336	85
	956,203,336	0	956,203,336	85

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	1,124,999,969
Total Number of Non-Public Shares	956,204,837
Total Number of Shares Owned by the Public	168,795,132

Public Ownership Percentage	15
Other Relevant Information	
None	
Filed on behalf by:	
Name	Candy Dacanay-Datuon
Designation	Corporate Secretary